



### **Certificate to be given by Chartered Accountant**

We have audited the account of **LIFE EDUCATION AND DEVELOPMENT SUPPORT, Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001, Jharkhand, India** for the financial year ending the 31st March 2021 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. **24,24,895.22;**
- (ii) foreign contribution of worth Rs. **396,05,597.82** was received by the Association during the financial year **2020-21;**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.**3,00,635.00** was received by the Association during the financial year **2020-21;**
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2020-21** was Rs.**174,70,534.16;**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: RANCHI  
Date : 29-09-2021



For K.C.Tak & Co.  
Chartered Accountants

*[Signature]*  
RAJIV TAK

Mem.no:073716  
1, New Anantpur,  
Ranchi, Jharkhand.

UDIN : 21073716AAAKZ1670

**Life Education and Development Support( LEADS)**  
**Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001**  
**(FC ACCOUNT)**  
**Balance Sheet As at 31st March 2021**

| CAPITAL & LIABILITIES                                                  | Sch.No. | Amount (₹)          | Total (₹)            |
|------------------------------------------------------------------------|---------|---------------------|----------------------|
| <b>General Fund:</b>                                                   |         |                     |                      |
| Opening Balance                                                        |         | 84,47,437.12        |                      |
| <b>Add: Surplus for the Year</b>                                       |         | <u>67,07,909.94</u> | 151,55,347.06        |
|                                                                        |         |                     |                      |
|                                                                        |         |                     |                      |
| <b>Liabilities for Payment</b>                                         | 1       |                     | 86,45,286.00         |
|                                                                        |         |                     |                      |
| <b>GRAND TOTAL:</b>                                                    |         |                     | <u>238,00,633.06</u> |
| <b>ASSETS</b>                                                          |         |                     |                      |
|                                                                        |         |                     |                      |
| <b>Fixed Assets</b>                                                    | 2       | 62,50,084.90        | 62,50,084.90         |
|                                                                        |         |                     |                      |
| <b>Current Asset</b>                                                   | 3       |                     | 80,014.00            |
| Loans & Advances                                                       |         |                     |                      |
|                                                                        |         |                     |                      |
|                                                                        |         |                     |                      |
|                                                                        |         |                     |                      |
| <b>Closing Balance:</b>                                                | 4       |                     | 174,70,534.16        |
| Restricted Fund (F.C)                                                  |         | 170,00,333.47       |                      |
| Unrestricted Fund (.F.C)                                               |         | <u>4,70,200.69</u>  |                      |
| ( In savings account with Indian Overseas Bank, Purulia Road Ranchi, ) |         |                     |                      |
| (Donor Wise Fund Balance Details Attached with Schedule)               |         |                     |                      |
| <b>GRAND TOTAL:</b>                                                    |         |                     | <u>238,00,633.06</u> |

As per our report of even date annexed here with

Place: Ranchi  
Date: 29-09-2021

FOR K.C. TAK & CO.  
**CHARTERED ACCOUNTANTS**



*(Signature)*  
(RAJIV TAK)  
Partner

Mem. No. 073716  
Firm Reg. No. 000216C



Life Education and Development Support( LEADS)  
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001  
(FC ACCOUNT)  
Income & Expenditure Account for the Period from  
1st April,2020 to 31st March,2021

| <u>INCOME:</u>       | Sch.<br>No. | Amount (') | Total (')            |
|----------------------|-------------|------------|----------------------|
| <u>GRANT IN AID:</u> | 6           |            | 397,80,398.82        |
| FC PROJECTS          |             |            |                      |
| <b>Grand Total :</b> |             |            | <u>397,80,398.82</u> |

| <u>EXPENDITURE:</u>                                                                                                                                                                          | Sch.<br>No. | Amount (')   | Total (')    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|--------------|
| <u>F.C. Projects:</u>                                                                                                                                                                        |             |              |              |
| <u>01.OXFAM INDIA PROJECT:</u>                                                                                                                                                               | 7           |              | 7,23,672.36  |
| <u>Reducing Inequality in Education</u>                                                                                                                                                      |             |              |              |
| Program Cost:                                                                                                                                                                                |             | 1,83,308.00  |              |
| Personnel Cost :                                                                                                                                                                             |             | 3,79,000.00  |              |
| Administrative Cost:                                                                                                                                                                         |             | 1,61,364.36  |              |
| <u>02.ANDHERI HILFE BONN PROJECT:</u>                                                                                                                                                        | 8           |              |              |
| <u>Entitlement Realization of Marginalized Community Through Empowerment</u>                                                                                                                 |             |              | 23,27,634.76 |
| Program Cost:                                                                                                                                                                                |             | 15,07,127.00 |              |
| Personnel Cost :                                                                                                                                                                             |             | 2,76,300.00  |              |
| Administrative Cost:                                                                                                                                                                         |             | 5,44,207.76  |              |
| <u>03.INDIA LITERACY PROJECT (ILP) PROJECT:</u>                                                                                                                                              | 9           |              | 15,37,218.90 |
| <u>Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children</u>                                                                                                         |             |              |              |
| Program Cost:                                                                                                                                                                                |             | 12,65,732.00 |              |
| Administrative Cost:                                                                                                                                                                         |             | 2,71,486.90  |              |
| <u>04. CARM- DAKSH (CD) PROJECT:</u>                                                                                                                                                         | 10          |              | 5,05,039.28  |
| <u>Strengthening the Beti Bacho Beti Padhao Program for Changing Gender Narratives and Norms, and for Promoting Skills and Jobs in Non-Traditional Occupations for Girls and Young Women</u> |             |              |              |
| Program Cost:                                                                                                                                                                                |             | 1,95,936.00  |              |
| Personnel Cost :                                                                                                                                                                             |             | 2,50,000.00  |              |
| Administrative Cost:                                                                                                                                                                         |             | 59,103.28    |              |
| <u>05. Mobile Creches PROJECT ACCOUNT</u>                                                                                                                                                    | 11          |              | 2,80,110.46  |
| <u>Community Mobilisation and Developing Basic Understanding</u>                                                                                                                             |             |              |              |
| Program Cost:                                                                                                                                                                                |             | 2,62,384.00  |              |
| Administrative Cost:                                                                                                                                                                         |             | 17,726.46    |              |
| <b>Balance C/f</b>                                                                                                                                                                           |             |              | 53,73,675.76 |





Life Education and Development Support( LEADS)  
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001  
Income & Expenditure Account (F.C) for the Period from  
1st April,2020 to 31st March,2021

|                                                                                                                                                   |           |              |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|---------------------|
| Balance B/f                                                                                                                                       |           |              | 53,73,675.76        |
| <b>06. Center for People's Forestry PROJECT ACCOUNT:</b>                                                                                          | <b>12</b> |              | <b>4,08,966.68</b>  |
| <u>Model Projects for Adivasi Communities to Maintain their Culture and Prepare for the Future</u>                                                |           |              |                     |
| Program Cost:                                                                                                                                     |           | 2,12,497.00  |                     |
| Personnel Cost                                                                                                                                    |           | 1,68,000.00  |                     |
| Administrative Cost                                                                                                                               |           | 28,469.68    |                     |
|                                                                                                                                                   |           |              |                     |
| <b>07. BfdW Project</b>                                                                                                                           | <b>13</b> |              | <b>39,08,246.78</b> |
| <u>Rural Empowerment for Entitlement Realisation (REER)</u>                                                                                       |           |              |                     |
| Program Cost:                                                                                                                                     |           | 35,48,155.00 |                     |
| Administrative Cost                                                                                                                               |           | 3,60,091.78  |                     |
|                                                                                                                                                   |           |              |                     |
| <b>08.National Foundation for India (NFI) PROJECT:</b>                                                                                            | <b>14</b> |              | <b>1,05,037.00</b>  |
| <u>Promoting Inclusive Governance in Jharkhand through Budget Work</u>                                                                            |           |              |                     |
| Program Cost:                                                                                                                                     |           | 85,797.00    |                     |
| Administrative Cost                                                                                                                               |           | 19,240.00    |                     |
|                                                                                                                                                   |           |              |                     |
| <b>09. BfdW Project</b>                                                                                                                           | <b>15</b> |              | <b>32,72,940.26</b> |
| <u>Rural Empowerment for Entitlement Realisation Continuation (REER)</u>                                                                          |           |              |                     |
| Program Cost:                                                                                                                                     |           | 24,08,925.00 |                     |
| Administrative Cost                                                                                                                               |           | 8,64,015.26  |                     |
|                                                                                                                                                   |           |              |                     |
| <b>10.EUROPEAN UNION PROJECT:</b>                                                                                                                 | <b>16</b> |              | <b>95,86,794.92</b> |
| <u>Rural Access to Clean Energy (RACE)</u>                                                                                                        |           |              |                     |
| Program Cost:                                                                                                                                     |           | 70,10,407.00 |                     |
| Administrative Cost                                                                                                                               |           | 25,76,387.92 |                     |
|                                                                                                                                                   |           |              |                     |
| <b>11.FORD FOUNDATION PROJECT ACCOUNT:</b>                                                                                                        | <b>17</b> |              | <b>79,160.00</b>    |
| <u>Enhancing Farmers' Income and Reducing Public Space Voilence Against Women by Supporting MGNREGA Women 'Mates' &amp; Workers in Jharkhand"</u> |           |              |                     |
| Program Cost:                                                                                                                                     |           | 8,415.00     |                     |
| Administrative Cost                                                                                                                               |           | 70,745.00    |                     |
|                                                                                                                                                   |           |              |                     |
| <b>12.TERRE DES HOMMES (TDH)</b>                                                                                                                  | <b>18</b> |              | <b>9,08,230.00</b>  |
| <u>Pilot Project to end the wrost forms of child laborin mica mining in Bihar &amp; Jharkhand, India</u>                                          |           |              |                     |
| Program Cost:                                                                                                                                     |           | 2,24,589.00  |                     |
| Personnel Cost:                                                                                                                                   |           | 3,47,000.00  |                     |
| Administrative Cost:                                                                                                                              |           | 3,36,641.00  |                     |
|                                                                                                                                                   |           |              |                     |
| <b>14. BfdW Project</b>                                                                                                                           | <b>19</b> |              | <b>5,96,426.40</b>  |
| <u>Covid 19 Study and Employment for migrant labourers</u>                                                                                        |           |              |                     |
| Program Cost:                                                                                                                                     |           | 69,931.00    |                     |
| Personnel Cost:                                                                                                                                   |           | 4,66,875.00  |                     |
| Administrative Cost                                                                                                                               |           | 59,620.40    |                     |





|                                       |           |                  |                             |
|---------------------------------------|-----------|------------------|-----------------------------|
| <b>13. LEADS F.C GENERAL ACCOUNT:</b> | <b>20</b> |                  | <b>1,75,585.08</b>          |
| Program cost:                         |           | 1,48,807.00      |                             |
| Administrative Cost:                  |           | <u>26,778.08</u> |                             |
|                                       |           |                  |                             |
| <b>Sub Total</b>                      |           |                  | <b>244,15,062.88</b>        |
|                                       |           |                  |                             |
| <b>FUND CREATED DURING THE YEAR</b>   |           |                  |                             |
| RACE Project                          |           | 80,00,000.00     |                             |
| Ford Foundation Project               |           | 3,00,000.00      | <b>83,00,000.00</b>         |
|                                       |           |                  |                             |
| <b>Depreciation</b>                   |           |                  | <b>3,57,426.00</b>          |
|                                       |           |                  |                             |
| <b>Surplus for the Year</b>           |           |                  | <b>67,07,909.94</b>         |
|                                       |           |                  |                             |
| <b>Grand Total :</b>                  |           |                  | <b><u>397,80,398.82</u></b> |

As per our report of even date annexed here with

Place: Ranchi  
Date: 29-09-2021

FOR K.C. TAK & CO.  
CHARTERED ACCOUNTANTS



*(Signature)*  
(RAJIV TAK)  
Partner

Mem. No. 073716  
Firm Reg. No. 000216C



**Life Education and Development Support( LEADS)**  
**Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001**  
**( FC ACCOUNT)**

Receipts and Payments Account for the Period from  
1st April, 2020 to 31st March ,2021

| <b>RECEIPTS:</b>                       | <b>Sch. No.</b> | <b>Amount (')</b> | <b>Total (')</b>     |
|----------------------------------------|-----------------|-------------------|----------------------|
| <b>OPENING BALANCE:</b>                | 5               |                   | 24,24,895.22         |
| <b>GRANT IN AID</b>                    | 6               |                   | 396,05,597.82        |
| FC PROJECTS:                           |                 |                   |                      |
| Bank Interest                          |                 |                   | 3,00,635.00          |
| <b>OTHER FUND</b>                      |                 |                   |                      |
| RACE Project Fund (2020-21)            |                 | 80,00,000.00      |                      |
| Ford Foundation Project Fund (2020-21) |                 | 3,00,000.00       | 83,00,000.00         |
| <b>GRAND TOTAL :</b>                   |                 |                   | <u>506,31,128.04</u> |

| <b>PAYMENTS:</b>                                                                                                                                                                             |    | <b>Amount (')</b> | <b>Total (')</b>    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------------------|---------------------|
| <b>01.OXFAM INDIA PROJECT:</b>                                                                                                                                                               | 7  |                   | 7,37,352.36         |
| <u>Reducing Inequality in Education</u>                                                                                                                                                      |    |                   |                     |
| Program Cost:                                                                                                                                                                                |    | 1,83,308.00       |                     |
| Personnel Cost :                                                                                                                                                                             |    | 3,79,000.00       |                     |
| Administrative Cost:                                                                                                                                                                         |    | 1,75,044.36       |                     |
| <b>02.ANDHERI HILFE BONN PROJECT:</b>                                                                                                                                                        | 8  |                   | 22,85,901.76        |
| <u>Entitlement Realization of Marginalized Community Through Empowerment</u>                                                                                                                 |    |                   |                     |
| Program Cost:                                                                                                                                                                                |    | 15,07,127.00      |                     |
| Personnel Cost :                                                                                                                                                                             |    | 2,76,300.00       |                     |
| Administrative Cost:                                                                                                                                                                         |    | 5,02,474.76       |                     |
| <b>03.INDIA LITERACY PROJECT (ILP) PROJECT:</b>                                                                                                                                              | 9  |                   | 16,03,723.90        |
| <u>Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children</u>                                                                                                         |    |                   |                     |
| Program Cost:                                                                                                                                                                                |    | 13,36,292.00      |                     |
| Administrative Cost:                                                                                                                                                                         |    | 2,67,431.90       |                     |
| <b>04. CARM- DAKSH (CD) PROJECT:</b>                                                                                                                                                         | 10 |                   | 5,38,819.28         |
| <u>Strengthening the Beti Bacho Beti Padhao Program for Changing Gender Narratives and Norms, and for Promoting Skills and Jobs in Non-Traditional Occupations for Girls and Young Women</u> |    |                   |                     |
| Program Cost:                                                                                                                                                                                |    | 1,95,936.00       |                     |
| Personnel Cost :                                                                                                                                                                             |    | 2,50,000.00       |                     |
| Administrative Cost:                                                                                                                                                                         |    | 92,883.28         |                     |
| <b>05. Mobile Creches PROJECT ACCOUNT</b>                                                                                                                                                    | 11 |                   | 2,80,295.46         |
| <u>Community Mobilisation and Developing Basic Understanding</u>                                                                                                                             |    |                   |                     |
| Program Cost:                                                                                                                                                                                |    | 2,61,264.00       |                     |
| Administrative Cost:                                                                                                                                                                         |    | 19,031.46         |                     |
|                                                                                                                                                                                              |    |                   | <u>54,46,092.76</u> |





Life Education and Development Support(LEADS)  
Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001  
Receipts and Payments Account (F.C) for the Period from  
1st April,2020 to 31st March,2021

|                                                                                                           |    |              |               |
|-----------------------------------------------------------------------------------------------------------|----|--------------|---------------|
| Balance B/f                                                                                               |    |              | 54,46,092.76  |
| <b>06. Center for People's Forestry PROJECT ACCOUNT:</b>                                                  | 12 |              | 4,09,104.68   |
| <u>Model Projects for Adivasi Communities to Maintain their Culture and Prepare for the Future</u>        |    |              |               |
| Program Cost:                                                                                             |    | 2,12,497.00  |               |
| Personnel Cost                                                                                            |    | 1,68,138.00  |               |
| Administrative Cost                                                                                       |    | 28,469.68    |               |
| <b>07. BfdW Project</b>                                                                                   | 13 |              | 38,95,705.78  |
| <u>Rural Empowerment for Entitlement Realisation (REER)</u>                                               |    |              |               |
| Program Cost:                                                                                             |    | 35,03,265.00 |               |
| Administrative Cost                                                                                       |    | 3,92,440.78  |               |
| <b>08. National Foundation for India (NFI) PROJECT:</b>                                                   | 14 |              | 1,11,653.00   |
| <u>Promoting Inclusive Governance in Jharkhand through Budget Work</u>                                    |    |              |               |
| Program Cost:                                                                                             |    | 1,04,839.00  |               |
| Administrative Cost                                                                                       |    | 6,814.00     |               |
| <b>09. BfdW Project</b>                                                                                   |    |              | 33,44,763.26  |
| <u>Rural Empowerment for Entitlement Realisation Continuation (REER)</u>                                  | 15 |              |               |
| Program Cost:                                                                                             |    | 24,08,925.00 |               |
| Administrative Cost                                                                                       |    | 8,46,840.26  |               |
| Infrastructure/Equipment's:                                                                               |    | 88,998.00    |               |
| <b>10. EUROPEAN UNION PROJECT:</b>                                                                        | 16 |              | 95,77,095.92  |
| <u>Rural Access to Clean Energy (RACE)</u>                                                                |    |              |               |
| Program Cost:                                                                                             |    | 69,59,704.00 |               |
| Administrative Cost                                                                                       |    | 26,17,391.92 |               |
| <b>11. FORD FOUNDATION PROJECT ACCOUNT:</b>                                                               | 17 |              | 41,477.00     |
| <u>Women by Supporting MGNREGA Women 'Mates' &amp; Workers in Jharkhand"</u>                              |    |              |               |
| Program Cost:                                                                                             |    | 8,415.00     |               |
| Administrative Cost                                                                                       |    | 33,062.00    |               |
| <b>12. TERRE DES HOMMES (TDH)</b>                                                                         | 18 |              | 12,02,617.00  |
| <u>Pilot Project to end the worst forms of child labor in mica mining in Bihar &amp; Jharkhand, India</u> |    |              |               |
| Program Cost:                                                                                             |    | 2,24,589.00  |               |
| Personnel Cost:                                                                                           |    | 3,47,000.00  |               |
| Administrative Cost:                                                                                      |    | 3,04,702.00  |               |
| Infrastructure/Equipment's:                                                                               |    | 3,26,326.00  |               |
| C/F                                                                                                       |    |              | 240,28,509.40 |





**Life Education and Development Support(LEADS)**  
**Behind Old Sadar Thana, Tiril Road, Kokar, Ranchi-834001**  
**Receipts and Payments Account (F.C) for the Period from**  
**1st April,2020 to 31st March,2021**

|                                                            |    |               |                      |
|------------------------------------------------------------|----|---------------|----------------------|
| Balance B/f                                                |    |               | 240,28,509.40        |
| <b>13. BfdW Project</b>                                    | 19 |               | 5,87,385.40          |
| <b>Covid 19 Study and Employment for migrant labourers</b> |    |               |                      |
| Program Cost:                                              |    | 69,931.00     |                      |
| Personnel Cost:                                            |    | 4,66,875.00   |                      |
| Administrative Cost                                        |    | 50,579.40     |                      |
| <b>14. LEADS F.C GENERAL ACCOUNT:</b>                      | 20 |               | 2,44,699.08          |
| Program cost                                               |    | 2,16,273.00   |                      |
| Administrative Cost                                        |    | 28,426.08     |                      |
| <b>FUND CREATED DURING THE YEAR</b>                        |    |               |                      |
| RACE Project                                               |    | 80,00,000.00  |                      |
| Ford Foundation Project                                    |    | 3,00,000.00   | 83,00,000.00         |
| <b>CLOSING BALANCE:</b>                                    | 4  |               | 174,70,534.16        |
| F.C Restricted Fund                                        |    | 170,00,333.47 |                      |
| F.C. Unrestricted Fund                                     |    | 4,70,200.69   |                      |
| (Donor Wise Fund Balance Details Attached with Schedule)   |    |               |                      |
|                                                            |    |               |                      |
|                                                            |    |               |                      |
| <b>GRAND TOTAL :</b>                                       |    |               | <b>506,31,128.04</b> |

As per our report of even date annexed here with

Place: Ranchi  
Date: 29-09-2021

FOR K.C. TAK & CO.  
**CHARTERED ACCOUNTANTS**



  
(RAJIV TAK)  
Partner

Mem. No. 073716  
Firm Reg. No. 000216C



**SCHEDULE: 01**

| <b>List of Outstanding Liabilities :</b>       | <b>Amount (₹)</b> | <b>Total (₹)</b> |
|------------------------------------------------|-------------------|------------------|
| <b>FC Projects</b>                             |                   |                  |
| <b>Andheri Hilfe :</b>                         |                   |                  |
| Professional Tax                               | 450.00            |                  |
| Audit Fee                                      | 29,000.00         |                  |
| Bhawanad Jha                                   | 23,152.00         |                  |
| Mahendra Kumar                                 | 49,612.00         | 1,02,214.00      |
| <b>India Literacy Project (ILP):</b>           |                   |                  |
| PF & ESI                                       | 5,084.00          |                  |
| TDS                                            | 133.00            |                  |
| Audit Fee                                      | 15,000.00         | 20,217.00        |
| <b>CARM- DAKSH</b>                             |                   |                  |
| TDS                                            | 12.00             | 12.00            |
| <b>Mobile Creches Project:</b>                 |                   |                  |
| PF & ESI                                       | 1,120.00          | 1,120.00         |
| <b>Bfdw Project</b>                            |                   |                  |
| Madan Food Supplier                            | 44,890.00         | 44,890.00        |
| <b>National Foundation for India</b>           |                   |                  |
| TDS                                            | 636.00            |                  |
| Manoj Dube                                     | 14,292.00         | 14,928.00        |
| <b>Bfdw Project</b>                            |                   |                  |
| Professional Tax                               | 1,600.00          |                  |
| TDS                                            | 13,029.00         |                  |
| PF & ESI                                       | 2,056.00          |                  |
| Rajni Lugun                                    | 490.00            | 17,175.00        |
| <b>EUROPEAN UNION PROJECT:</b>                 |                   |                  |
| <b>2019-20</b>                                 |                   |                  |
| LEADS                                          | 4,000.00          | 4,000.00         |
| <b>2020-21</b>                                 |                   |                  |
| Professional Tax                               | 1,875.00          |                  |
| TDS                                            | 27,093.00         |                  |
| Local Travel by Community Mobilizer            | 11,374.00         |                  |
| Per diem for Organize skill Training for youth | 6,000.00          |                  |
| Kuldeep Mehta                                  | 776.00            |                  |
| Local Travel By District Manager               | 5,063.00          |                  |
| Local Travel By Block Coordinator              | 6,570.00          |                  |
| Mahendra Kumar                                 | 1,311.00          |                  |
| Rakesh Kumar Choudhary                         | 100.00            | 60,162.00        |
| <b>TERRE DES HOMMES (TDH)</b>                  |                   |                  |
| TDS                                            | 33,774.00         | 33,774.00        |
| <b>BFDW PROJECT ACCOUNT:</b>                   |                   |                  |
| TDS                                            | 9,041.00          | 9,041.00         |
| <b>FORD FOUNDATION PROJECT ACCOUNT:</b>        |                   |                  |
| TDS                                            | 37,683.00         | 37,683.00        |
| <b>OTHER FUND</b>                              |                   |                  |
| RACE Project Fund (2020-21)                    | 80,00,000.00      |                  |
| Ford Foundation Project Fund (2020-21)         | 3,00,000.00       | 83,00,000.00     |
| <b>LEADS General F.C</b>                       |                   |                  |
| TDS                                            | 70.00             | 70.00            |
| <b>GRAND TOTAL :</b>                           |                   | 86,45,286.00     |





**F.C Fixed Assets Schedule as on 31st March 2021**

**Schedule No. 2**

| Sl.No | Name of Assets                     | FC                | Addition During the Year (F. C) |                     | Write off of Asset | Total        | % of Depreciation | Depreciation | WDV on 31.03.2021 |
|-------|------------------------------------|-------------------|---------------------------------|---------------------|--------------------|--------------|-------------------|--------------|-------------------|
|       |                                    | WDV on 01.04.2020 | Up to 30th Sep.2020             | After 30th Sep.2020 |                    |              |                   |              |                   |
|       |                                    |                   |                                 |                     |                    |              |                   |              |                   |
| 1     | Building                           | 5,87,058.00       |                                 |                     |                    | 5,87,058.00  |                   | -            | 5,87,058.00       |
| 2     | New Building (Reyaden Life Center) | 35,88,108.00      |                                 |                     |                    | 35,88,108.00 |                   | -            | 35,88,108.00      |
| 3     | Hand Pump                          | 61,745.00         |                                 |                     |                    | 61,745.00    | 5%                | 3,087.00     | 58,658.00         |
| 4     | Office Equipment                   | 1,15,368.90       |                                 |                     |                    | 1,15,368.90  | 10%               | 11,537.00    | 1,03,831.90       |
| 5     | Furniture & Fixture                | 3,10,149.00       |                                 |                     | 1,73,726.00        | 4,83,875.00  | 10%               | 39,701.00    | 4,44,174.00       |
| 6     | Motor Bike                         | 2,57,954.00       |                                 |                     |                    | 2,57,954.00  | 15%               | 38,693.00    | 2,19,261.00       |
| 7     | Four Wheeler (Partial)             | 2,73,340.00       |                                 |                     |                    | 2,73,340.00  | 15%               | 41,001.00    | 2,32,339.00       |
| 8     | Camera                             | 18,831.00         |                                 |                     |                    | 18,831.00    | 15%               | 2,825.00     | 16,006.00         |
| 9     | Computer /Laptop                   | 1,19,369.00       |                                 | 2,05,398.00         |                    | 3,24,767.00  | 40%               | 88,828.00    | 2,35,939.00       |
| 10    | Bolero                             | 7,56,826.00       |                                 |                     |                    | 7,56,826.00  | 15%               | 1,13,524.00  | 6,43,302.00       |
| 11    | LCD Projector                      | 83,463.00         |                                 |                     |                    | 83,463.00    | 15%               | 12,519.00    | 70,944.00         |
| 12    | Printer                            | 19,975.00         |                                 | 36,200.00           |                    | 56,175.00    | 15%               | 5,711.00     | 50,464.00         |
|       | Total:                             | 61,92,186.90      | -                               | 4,15,324.00         |                    | 66,07,510.90 |                   | 3,57,426.00  | 62,50,084.90      |

Place: Ranchi

Date: 29-09-2021



As per our report of even date annexed here with

FOR K.C. TAK & CO.

CHARTERED ACCOUNTANTS



(RAHV TAK)

Partner

Mem. No. 073716

Firm Reg. No. 000216C



**SCHEDULE: 03**

| List of Loan and Advance                         | F.C       | Total (₹)        |
|--------------------------------------------------|-----------|------------------|
| F.Y 2019-20                                      | 80,014.00 | 80,014.00        |
| LEADS GF FC : Receivable from RACE Project       | 4,000.00  |                  |
| Mobile Creches Project                           | 40,000.00 |                  |
| Murhu Cement Center                              | 14,954.00 |                  |
| F.Y 2020-21                                      |           |                  |
| Bhawanad Jha Against Salary                      | 300.00    |                  |
| Nirjharini Rath Salary                           | 9,459.00  |                  |
| Satish Kumar Mallik Salary                       | 300.00    |                  |
| TDS Receivable (Mobile Creches Project)          | 9,166.00  |                  |
| Advance Payment to Mahendra Kumar Against Salary | 1,835.00  |                  |
|                                                  |           |                  |
| <b>TOTAL :</b>                                   |           | <b>80,014.00</b> |

**SCHEDULE: 04****CLOSING CASH AND BANK BALANCE**

| Name of the Project                                | Cash in hand    | Cash at Bank         | Total (₹)            |
|----------------------------------------------------|-----------------|----------------------|----------------------|
| <b>F.C Projects:</b>                               |                 |                      |                      |
| <b>Restricted Fund</b>                             |                 |                      |                      |
| Andheri Hilfe Project Account (A/c No. 06793)      | 9.00            | 43,229.44            | 43,238.44            |
| ILP Project Account (A/c No. 06793)                | 45.00           | 27,506.50            | 27,551.50            |
| Mobile Creches Project Account (A/c No. 06793)     | -               | 72,008.86            | 72,008.86            |
| BftW Project Account (A/c No. 13029)               | 273.00          | 36,948.70            | 37,221.70            |
| BftW Migrant Labour Project Account (A/c No.13029) | -               | 6,35,374.60          | 6,35,374.60          |
| Ford Foundation (A/c No. 06793)                    | -               | 50,26,674.00         | 50,26,674.00         |
| RACE Project Account (A/c No.13028)                | 1,397.00        | 83,01,884.91         | 83,03,281.91         |
| Terre Des Hommes (TDH) ( A/c No. 06793)            | -               | 28,54,982.46         | 28,54,982.46         |
| <b>Sub Total</b>                                   | <b>1,724.00</b> | <b>169,98,609.47</b> | <b>170,00,333.47</b> |
| <b>Unrestricted Fund</b>                           |                 |                      |                      |
| LEADS General F.C Project Account (A/c No. 06793)  | 129.00          | 4,70,071.69          | 4,70,200.69          |
| <b>Sub Total</b>                                   | <b>129.00</b>   | <b>4,70,071.69</b>   | <b>4,70,200.69</b>   |
|                                                    |                 |                      |                      |
| <b>Grand Total</b>                                 | <b>1,853.00</b> | <b>174,68,681.16</b> | <b>174,70,534.16</b> |

**Details of Bank Account:-**

| Bank                                                                   | Account No      | Amount (₹)           |
|------------------------------------------------------------------------|-----------------|----------------------|
| Indian Overseas Bank, Purulia Road Ranchi<br>(Main F.C Account)        | 150801000006793 | 89,91,339.95         |
| Indian Overseas Bank, Purulia Road Ranchi (F.C<br>Unilisation Account) | 150801000013028 | 86,70,148.91         |
| Indian Overseas Bank, Purulia Road Ranchi (F.C<br>Unilisation Account) | 150801000013029 | 7,29,040.30          |
|                                                                        |                 |                      |
| <b>Total</b>                                                           |                 | <b>183,90,529.16</b> |

Note: Balance of bank as above is subject to reconciliation.





**SCHEDULE: 05****OPENING CASH AND BANK BALANCE :**

| Name of the Project                | Cash in hand    | Cash at Bank        | Total (')           |
|------------------------------------|-----------------|---------------------|---------------------|
| <b>Restricted Fund</b>             |                 |                     |                     |
| Oxfam India Project Account        | 250.00          | 33,065.36           | 33,315.36           |
| Andheri Hilfe Bonn Project Account | 782.00          | 26,970.20           | 27,752.20           |
| CARM - DAKSH                       | 27.00           | 1,853.68            | 1,880.68            |
| ILP Project Account                | 102.00          | 86,131.40           | 86,233.40           |
| NFI Project Account                | -               | 1,10,677.00         | 1,10,677.00         |
| Mobile Creches Project Account     | -               | 1,03,426.32         | 1,03,426.32         |
| Center for People's Forestry       | 3.00            | 66,148.28           | 66,151.28           |
| BFDW Project Account               | 3,682.00        | 7,41,782.78         | 7,45,464.78         |
| European Union Project Account     | 2,990.00        | 10,92,350.83        | 10,95,340.83        |
| <b>Sub Total</b>                   | <b>7,836.00</b> | <b>22,62,405.85</b> | <b>22,70,241.85</b> |
| <b>Unrestricted Fund</b>           |                 |                     |                     |
| LEADS General F.C Project Account  | 129.00          | 1,54,524.37         | 1,54,653.37         |
| <b>Sub Total</b>                   | <b>129.00</b>   | <b>1,54,524.37</b>  | <b>1,54,653.37</b>  |
| <b>GRAND TOTAL</b>                 | <b>7,965.00</b> | <b>24,16,930.22</b> | <b>24,24,895.22</b> |

**SCHEDULE: 06****GRANT IN AID**

| Name of the Projects:                                   | Amount (')    | Total (')            |
|---------------------------------------------------------|---------------|----------------------|
| Oxfam India Project Account                             | 6,99,581.00   |                      |
| Andheri Hilfe Project Account                           | 23,08,160.00  |                      |
| CARM-DAKSH Project Account                              | 5,31,911.00   |                      |
| ILP Project Account                                     | 14,60,392.00  |                      |
| Mobile Creches Project Account                          | 2,48,034.00   |                      |
| BftW Project Account                                    | 64,89,770.00  |                      |
| BftW Migrant Labour Project Account                     | 12,22,760.00  |                      |
| Center for People's Forestry Project Account            | 3,39,700.36   |                      |
| Ford Foundation                                         | 50,68,151.00  |                      |
| RACE Project Account                                    | 165,94,300.00 |                      |
| Terre Des Hommes (TDH)                                  | 41,22,838.46  | 390,85,597.82        |
| <b>General Fund F.C</b>                                 |               |                      |
| Grant from CBGA                                         | 5,20,000.00   | 5,20,000.00          |
| Administrative Receipt                                  |               |                      |
| Bank Interest                                           |               | 3,00,635.00          |
|                                                         |               | -                    |
| <b>Total (Reflected in the R &amp; P Account)</b>       |               | <b>399,06,232.82</b> |
| <b>Add: TDS Receivable (Mobile Creches)</b>             |               | <b>9,166.00</b>      |
| <b>Less: Grant Receivable from Mobile Creches</b>       |               | <b>1,35,000.00</b>   |
| <b>Add: LEADS GF FC ( Receivable from RACE Project)</b> |               |                      |
| <b>Add: Grant Receivable (Mobile Creches)</b>           |               |                      |
| <b>Total (Reflected in the I&amp;E Account)</b>         |               | <b>397,80,398.82</b> |





**SCHEDULE: 07**

| <b>OXFAM INDIA PROJECT ACCOUNT:</b>                                                                                                                               | <b>Amount (₹)</b> | <b>Total (₹)</b>   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|
| <b>Program Cost:</b>                                                                                                                                              |                   |                    |
| <b>Reducing Inequality in Education</b>                                                                                                                           |                   |                    |
| <b>Output 1.1. Fight Inequality Alliance in India and RTE Forum strengthened in OIN focal states and at national level</b>                                        |                   |                    |
| Orientation of youth on inequality in education                                                                                                                   | 19,474.00         |                    |
| Conducting perspective building meetings/consultations/conventions on the issue of shrinking public education system and issues of commercialization of education | 82,142.00         |                    |
| <b>Output 3.2 Enhanced compliance of schools and early childhood centres with national norms.</b>                                                                 |                   |                    |
| Orientation of SMCs and mothers' groups on RTE and ECE                                                                                                            | 37,820.00         |                    |
| <b>Output 3.3. Government adopts inclusive practices on education for marginalized children (including multi-lingual education)</b>                               |                   |                    |
| Engaging teachers and children on inclusive education                                                                                                             | 15,722.00         |                    |
| Activities with children/ child collective                                                                                                                        | 2,690.00          |                    |
| Conducting network meetings                                                                                                                                       | 25,460.00         | 1,83,308.00        |
| <b>Personnel Cost</b>                                                                                                                                             |                   |                    |
| Project Officer/Coordinator (100%)                                                                                                                                | 1,67,500.00       |                    |
| Community Mobiliser (100%)                                                                                                                                        | 2,11,500.00       | 3,79,000.00        |
| <b>Administration Cost</b>                                                                                                                                        |                   |                    |
| Rent (part)                                                                                                                                                       | 49,602.00         |                    |
| Stationary & Postage                                                                                                                                              | 6,097.36          |                    |
| Travel and local conveyance for coordinator and director                                                                                                          | 19,405.00         |                    |
| Accountant (50%)                                                                                                                                                  | 69,000.00         |                    |
| Telecommunication Cost (Phone and Internet)                                                                                                                       | 6,701.00          |                    |
| Postage, Newspaper & Periodicals and Printing                                                                                                                     | 975.00            |                    |
| Office Maintenance & Repairs                                                                                                                                      | 564.00            |                    |
| Staff Insurance                                                                                                                                                   | 1,060.00          |                    |
| Audit fee                                                                                                                                                         | 7,960.00          | 1,61,364.36        |
| <b>Outstanding Liabilities Payment (2019-20)</b>                                                                                                                  |                   |                    |
| TDS                                                                                                                                                               | 13,680.00         | 13,680.00          |
|                                                                                                                                                                   |                   |                    |
| <b>Total (Reflected in the R &amp; P Account)</b>                                                                                                                 |                   | <b>7,37,352.36</b> |
| <b>Less: Outstanding Liabilities Payment (2019-20)</b>                                                                                                            |                   | <b>13,680.00</b>   |
|                                                                                                                                                                   |                   |                    |
| <b>Total (Reflected in the I&amp;E Account)</b>                                                                                                                   |                   | <b>7,23,672.36</b> |

**SCHEDULE: 08**

| <b>ANDHERI HILFE BONN PROJECT ACCOUNT:</b>                                                                                 | <b>Amount (₹)</b> | <b>Total (₹)</b>   |
|----------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|
| <b>Entitlement Realization of Marginalized Community Through Empowerment</b>                                               |                   |                    |
| <b>Program Cost:</b>                                                                                                       |                   |                    |
| <b>Strengthening Community Institutions for Better Governance</b>                                                          |                   |                    |
| Training of PRIs Members                                                                                                   | 45,930.00         |                    |
| Training of Gram Saba and Its Standing Committee                                                                           | 22,027.00         |                    |
| Training of Traditional Leaders                                                                                            | 11,223.00         |                    |
| Training on Panchayat Level Plan and budget Making (GPDP)                                                                  | 54,679.00         |                    |
| Training of Defunct /Promoted SHGs Leaders                                                                                 | 17,748.00         |                    |
| Seminar on Government Schemes, MGNREGA, RTI, Gram Sabha NRM, SMC, entitlements etc. (as per the need of the every village) | 15,551.00         |                    |
| Training of VHNC members on complete Health Package for this area                                                          | 8,369.00          |                    |
| Panchayat level Interface meeting with Govt officials, PRI members, health workers etc.                                    | 14,544.00         | 1,90,071.00        |
|                                                                                                                            |                   |                    |
| <b>B/f</b>                                                                                                                 |                   | <b>1,90,071.00</b> |





|                                                                                                                                                                                             |             |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|
| C/f                                                                                                                                                                                         |             | 1,90,071.00  |
| <b>Promotion of Food Security and Livelihood Options</b>                                                                                                                                    |             |              |
| Mapping of Traditional Food practices and its documentation                                                                                                                                 | 19,741.00   |              |
| Trg on Food and Nutrition with existing resources                                                                                                                                           | 36,301.00   |              |
| Nutrition Garden to 25 families of each panchayat (Total 50)                                                                                                                                | 28,165.00   |              |
| Training on Organic Farming for its promotion with Exposure                                                                                                                                 | 74,536.00   |              |
| Promotion and Support to 40 progressive Farmers on organic farming                                                                                                                          | 25,086.00   |              |
| Training of 50 Farmers on Livestock Development                                                                                                                                             | 57,518.00   |              |
| Seminar on Linkages with Social and Food Security Schemes and its delivery                                                                                                                  | 8,334.00    | 2,49,681.00  |
| <b>Convergence and Linkages</b>                                                                                                                                                             |             |              |
| Workshop for Convergence for need based interventions with line departments                                                                                                                 | 9,330.00    |              |
| Training on sorting, grading and marketing of exist NTFP like Tamarind, jackfruit, mahua                                                                                                    | 9,203.00    |              |
| Residential Trg for 40 CRP (2 from each village)                                                                                                                                            | 63,280.00   |              |
| IEC (issue based)                                                                                                                                                                           | 54,000.00   |              |
| Exposure of Progressive Farmers                                                                                                                                                             | 18,269.00   |              |
| Model Mango/papaya Plantation with Intercropping (1 in each panchayat having 1 acre of land) : Intercroppin support in the secon year                                                       | 19,105.00   | 1,73,187.00  |
| <b>Support to Program</b>                                                                                                                                                                   |             |              |
| Project Review & Planning Meeting                                                                                                                                                           | 6,088.00    |              |
| Program Facilitators at Community level                                                                                                                                                     | 3,02,400.00 |              |
| Participatory Monitoring                                                                                                                                                                    | 7,893.00    |              |
| Staff Orientation and Capacitation                                                                                                                                                          | 12,902.00   |              |
| Resource Person/Consultancy Support for Quality Intervention                                                                                                                                | 88,500.00   | 4,17,783.00  |
| <b>Covid-19 Emergency Relief Project</b>                                                                                                                                                    |             |              |
| Mask made by SHGs/producer GP and soap for hand washing (One Mask and two soaps will be provided by LEADS to 800 marginalised people for their personal safety)                             | 45,000.00   |              |
| Non cooked food for most needy persons having no support from Govt or anywhere @ 14 person per village x 20 villages = approx. 260 persons to ensure zero hunger in our existing field area | 3,64,285.00 |              |
| Seed Support for rainy season to farmers (250 needy farmers)                                                                                                                                | 34,117.00   |              |
| Monthly Monitoring:                                                                                                                                                                         | 5,003.00    |              |
| Carriage cost of materials to families of two panchayats                                                                                                                                    | 28,000.00   | 4,76,405.00  |
| <b>Personnel Cost</b>                                                                                                                                                                       |             |              |
| Project Coordinator                                                                                                                                                                         | 2,76,300.00 | 2,76,300.00  |
| <b>Administration Cost</b>                                                                                                                                                                  |             |              |
| Accountant                                                                                                                                                                                  | 88,200.00   |              |
| Partial Honorarium to Director                                                                                                                                                              | 1,44,000.00 |              |
| Bank Charge                                                                                                                                                                                 | 723.76      |              |
| Printing and Stationery                                                                                                                                                                     | 12,033.00   |              |
| Telephone / Internate/ Mobile etc.                                                                                                                                                          | 12,783.00   |              |
| Fuel / Vehicle/ Maintenance                                                                                                                                                                 | 60,126.00   |              |
| Partial Office Rent                                                                                                                                                                         | 90,095.00   |              |
| News Paper and Periodicals                                                                                                                                                                  | 2,450.00    |              |
| Office Tea / Snax                                                                                                                                                                           | 9,075.00    |              |
| Electric Expenses                                                                                                                                                                           | 5,313.00    |              |
| Audit Fee                                                                                                                                                                                   | 3,600.00    | 4,28,398.76  |
| <b>Covid-19 Emergency Relief Project</b>                                                                                                                                                    |             |              |
| <b>Administration Cost</b>                                                                                                                                                                  |             |              |
| Printing. & Stationary                                                                                                                                                                      | 2,740.00    |              |
| Fuel and Vehicle Maintenance                                                                                                                                                                | 10,855.00   | 13,595.00    |
|                                                                                                                                                                                             |             |              |
|                                                                                                                                                                                             |             |              |
| B/f                                                                                                                                                                                         |             | 22,25,420.76 |





|                                                        |           |                     |
|--------------------------------------------------------|-----------|---------------------|
| C/f                                                    |           | 22,25,420.76        |
| <b>Outstanding Liabilities Payment (2019-20)</b>       |           |                     |
| Professional Tax                                       | 450.00    |                     |
| Audit Fee                                              | 20,000.00 |                     |
| Mahendra Kumar                                         | 40,031.00 | 60,481.00           |
| <b>Total (Reflected in the R &amp; P Account)</b>      |           | <b>22,85,901.76</b> |
| <b>Less: Outstanding Liabilities Payment (2019-20)</b> |           | <b>60,481.00</b>    |
| <b>Add: Outstanding Liabilities (2020-21)</b>          |           | <b>1,02,214.00</b>  |
| <b>Total (Reflected in the I&amp;E Account)</b>        |           | <b>23,27,634.76</b> |

**SCHEDULE: 09**

| <b>INDIA LITERACY PROJECT (ILP) PROJECT ACCOUNT:</b>                                 | <b>Amount (')</b> | <b>Total (')</b>    |
|--------------------------------------------------------------------------------------|-------------------|---------------------|
| <b>Bal Sashaktikaran Abhiyan: Ensuring Nutrition and Education Right of Children</b> |                   |                     |
| <b>Program Cost:</b>                                                                 |                   |                     |
| Training of AW workers on activity based Pre-schooling                               | 22,961.00         |                     |
| Para Teacher Support                                                                 | 3,88,800.00       |                     |
| Training to Project supported Para Teachers                                          | 16,780.00         |                     |
| Capacity building of Project Staffs                                                  | 12,106.00         |                     |
| Monthly Project review and planning meeting                                          | 9,220.00          |                     |
| Salary to Project Coordinator                                                        | 1,92,000.00       |                     |
| Salary to 4 Field facilitators                                                       | 3,55,156.00       |                     |
| Salary to 1 Field facilitator                                                        | 79,200.00         |                     |
| Travel Project Coordinator                                                           | 12,045.00         |                     |
| Travel Field Facilitators                                                            | 54,941.00         |                     |
| Panchyat Level Workshop with SMC Members                                             | 12,260.00         |                     |
| Life Skill Based Activites Adolescent Group                                          | 8,159.00          |                     |
| Staff Benefits                                                                       | 51,480.00         |                     |
| COVID-19: Food                                                                       | 50,624.00         | 12,65,732.00        |
| <b>Administrative Cost:</b>                                                          |                   |                     |
| Printing and stationary                                                              | 11,581.00         |                     |
| Partial honorarium to Chief Functionary                                              | 96,000.00         |                     |
| Postage, Telephone, Internet charges etc.                                            | 11,688.90         |                     |
| Salary to Part Time Accountant                                                       | 72,000.00         |                     |
| Office rent                                                                          | 60,000.00         | 2,51,269.90         |
| <b>Outstanding Liabilities Payment (2019-20)</b>                                     |                   |                     |
| Professional Tax                                                                     | 750.00            |                     |
| TDS                                                                                  | 412.00            |                     |
| ILP Project (Staff Benefit ) 2019-20                                                 | 70,560.00         |                     |
| Audit Fee                                                                            | 15,000.00         | 86,722.00           |
| <b>Total (Reflected in the R &amp; P Account)</b>                                    |                   | <b>16,03,723.90</b> |
| <b>Less: Outstanding Liabilities Payment (2019-20)</b>                               |                   | <b>86,722.00</b>    |
| <b>Add: Outstanding Liabilities (2020-21)</b>                                        |                   | <b>20,217.00</b>    |
| <b>Total (Reflected in the I&amp;E Account)</b>                                      |                   | <b>15,37,218.90</b> |





**SCHEDULE: 10**

| <b>CARM- DAKSH (CD) PROJECT ACCOUNT:</b>                                                                                                                                                     | <b>Amount (')</b> | <b>Total (')</b> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|
| <b>Strengthening the Beti Bacho Beti Padhao Program for Changing Gender Narratives and Norms, and for Promoting Skills and Jobs in Non-Traditional Occupations for Girls and Young Women</b> |                   |                  |
| <b>Program Cost:</b>                                                                                                                                                                         |                   |                  |
| <b>Community Outreach and Mobilization</b>                                                                                                                                                   |                   |                  |
| Team Building and Orientation                                                                                                                                                                | 9,992.00          |                  |
| Mobilisation and enrollment                                                                                                                                                                  | 12,000.00         |                  |
| <b>Trainers</b>                                                                                                                                                                              |                   |                  |
| Retail Management (Resource Person Fee+ Resource Materials + House Rent+On Job training + ExoosurP visit + Travel support for 2 months for 20 trainee for 2 batchs - 40 trainees             | 41,772.00         |                  |
| Petrol Pump Assistant (Resource Person Fee + Resource Materials +On Job training + Travel Support for 2 months for 20 trainees)                                                              | 25,161.00         |                  |
| Security guard ( fee for candidate, recourse materials, on job training, travel for 2 months for 20 trainees                                                                                 | 39,661.00         |                  |
| Rent of the center/ coordination office                                                                                                                                                      | 67,350.00         | 1,95,936.00      |
| <b>Personnel Cost :</b>                                                                                                                                                                      |                   |                  |
| Programme Coordinator                                                                                                                                                                        | 1,80,000.00       |                  |
| Asst. Programe Coordinator (Partial)                                                                                                                                                         | 70,000.00         | 2,50,000.00      |
| <b>Administrative Cost:</b>                                                                                                                                                                  |                   |                  |
| Phone /internet                                                                                                                                                                              | 8,531.00          |                  |
| Programme Related Travel                                                                                                                                                                     | 13,996.00         |                  |
| Printing, Photocopy, and Stationery                                                                                                                                                          | 6,564.28          |                  |
| Accounts and Admin                                                                                                                                                                           | 30,000.00         | 59,091.28        |
| <b>Outstanding Liabilities Payment (2019-20)</b>                                                                                                                                             |                   |                  |
| Audit Fee                                                                                                                                                                                    | 8,000.00          |                  |
| TDS                                                                                                                                                                                          | 1,792.00          |                  |
| Neha Tirkey                                                                                                                                                                                  | 2,000.00          |                  |
| Motilal Yadav                                                                                                                                                                                | 15,000.00         |                  |
| Nisha Tripathy                                                                                                                                                                               | 7,000.00          | 33,792.00        |
|                                                                                                                                                                                              |                   |                  |
| <b>Total (Reflected in the R &amp; P Account)</b>                                                                                                                                            |                   | 5,38,819.28      |
| <b>Less: Outstanding Liabilities (2019-20)</b>                                                                                                                                               |                   | 33,792.00        |
| <b>Add: Outstanding Liabilities Payment (2020-21)</b>                                                                                                                                        |                   | 12.00            |
| <b>Total (Reflected in the I&amp;E Account)</b>                                                                                                                                              |                   | 5,05,039.28      |

**SCHEDULE: 11**

| <b>MOBILE CRECHES PROJECT ACCOUNT:</b>                                    | <b>Amount (')</b> | <b>Total (')</b> |
|---------------------------------------------------------------------------|-------------------|------------------|
| <b>Community Mobilisation and Developing Basic Understanding</b>          |                   |                  |
| <b>Program Cost:</b>                                                      |                   |                  |
| Community level campaigns (Breast feeding, Nutrition, Sanitation etc.)    | 5,241.00          |                  |
| Sensitization meeting with PRI members & traditional village heads on ECD | 9,757.00          |                  |
| Field facilitator                                                         | 88,880.00         |                  |
| Orientation of Mother group members on ECD                                | 15,113.00         |                  |
| 2 Special Gram Panchyat level meeting on the ECD Issue                    | 10,150.00         |                  |
| IEC Materials- Child Nutrition                                            | 20,000.00         |                  |
| Field Visit                                                               | 37,123.00         |                  |
| Sr. Prog Manager (Partial Support)                                        | 75,000.00         | 2,61,264.00      |
|                                                                           |                   |                  |
|                                                                           |                   | 2,61,264.00      |





|                                                        |          |                    |
|--------------------------------------------------------|----------|--------------------|
| C/f                                                    |          | 2,61,264.00        |
| <b>Administrative Cost:</b>                            |          |                    |
| Stationery /Photo copies/Printing etc.                 | 3,204.90 |                    |
| Communication/Internet Etc.                            | 5,016.56 |                    |
| Miscellaneous                                          | 9,505.00 | 17,726.46          |
| <b>Outstanding Liabilities Payment (2019-20)</b>       |          |                    |
| PF & ESI                                               | 400.00   |                    |
| TDS                                                    | 295.00   |                    |
| Kusum Aind                                             | 610.00   | 1,305.00           |
|                                                        |          |                    |
| <b>Total (Reflected in the R &amp; P Account)</b>      |          | <b>2,80,295.46</b> |
| <b>Less: Outstanding Liabilities Payment (2019-20)</b> |          | <b>1,305.00</b>    |
| <b>Add: Outstanding Liabilities Payment (2020-21)</b>  |          | <b>1,120.00</b>    |
| <b>Total (Reflected in the I&amp;E Account)</b>        |          | <b>2,80,110.46</b> |

#### SCHEDULE: 12

| <b>CENTER FOR PEOPLE'S FORESTRY (CPF) PROJECT ACCOUNT:</b>                                         | <b>Amount (₹)</b> | <b>Total (₹)</b>   |
|----------------------------------------------------------------------------------------------------|-------------------|--------------------|
| <b>Model Projects for Adivasi Communities to Maintain their Culture and Prepare for the Future</b> |                   |                    |
| <b>Program Cost:</b>                                                                               |                   |                    |
| Meeting with Gram Sabha                                                                            | 8,301.50          |                    |
| Interfacemeeting at Akhra (OLC)                                                                    | 6,396.50          |                    |
| Estab & Facil of SKRC and BMRC                                                                     | 34,921.00         |                    |
| Trg of SMC members +GS+PRIs                                                                        | 17,953.00         |                    |
| SKRC + BMRC Recurring Expenditure                                                                  | 15,000.00         |                    |
| Support to Schools and AWC                                                                         | 15,006.00         |                    |
| PRA Exercises to generate trad info                                                                | 15,013.00         |                    |
| Wall writing on traditional clture and education                                                   | 8,288.00          |                    |
| Quarterly Review meeting                                                                           | 12,180.00         |                    |
| Community Facilitator                                                                              | 52,000.00         |                    |
| Field Visit                                                                                        | 27,438.00         | 2,12,497.00        |
| <b>Personnel Cost:</b>                                                                             |                   |                    |
| Project Coordinator (70%)                                                                          | 1,44,000.00       |                    |
| Part Time Accountant                                                                               | 24,000.00         | 1,68,000.00        |
| <b>Administrative Cost:</b>                                                                        |                   |                    |
| Admin and overhead 5%                                                                              | 18,469.68         |                    |
| Audit Fee                                                                                          | 10,000.00         | 28,469.68          |
| <b>Outstanding Liabilities Payment (2019-20)</b>                                                   |                   |                    |
| TDS                                                                                                |                   | 138.00             |
|                                                                                                    |                   |                    |
| <b>Total (Reflected in the R &amp; P Account)</b>                                                  |                   | <b>4,09,104.68</b> |
| <b>Less: Outstanding Liabilities Payment (2019-20)</b>                                             |                   | <b>138.00</b>      |
| <b>Total (Reflected in the I&amp;E Account)</b>                                                    |                   | <b>4,08,966.68</b> |

#### SCHEDULE: 13

| <b>BFDW PROJECT ACCOUNT:</b>                                | <b>Amount (₹)</b> | <b>Total (₹)</b> |
|-------------------------------------------------------------|-------------------|------------------|
| <b>Rural Empowerment for Entitlement Realisation (REER)</b> |                   |                  |
| <b>Program Cost:</b>                                        |                   |                  |
| <b>Promotion of CBOs for Better Governance</b>              |                   |                  |
| Block Resource Centre                                       | 6,000.00          |                  |
| Linkages Meeting of SHGs with Other functionaries           | 2,630.00          | 8,630.00         |
|                                                             |                   |                  |
|                                                             |                   | 8,630.00         |





|                                                                                                                                            |              |              |
|--------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|
| C/f                                                                                                                                        |              | 8,630.00     |
| <b>Promoting Community Options for Livelihood</b>                                                                                          |              |              |
| Training of Women Model Farmers on Farm and Non Farm Activities for Food Security and Income Generation (50 Women Farmers in Each Project) | 3,777.00     |              |
| Support to Model Farmers                                                                                                                   | 4,975.00     |              |
| Tarring for Model Male Farmers on Farm and Non Farm Activities for Food Security and Income Generation (50 Male Farmers in each project)   | 29,201.00    |              |
| Support to Model Farmers                                                                                                                   | 4,975.00     |              |
| Linkages Seminar for MGNREGA, Food and Social Security Schemes, Banks Support, JSLPS support etc.                                          | 3,100.00     |              |
| Dobha Appropriation :A Models Promotion (5 dobha in each partners areas)                                                                   |              |              |
| Interface Meet with Govt Officials on scheme implementation to converge Ultra poor                                                         | 3,831.00     |              |
| <b>Support to Programme Implementation</b>                                                                                                 |              |              |
| Project Review Meeting (Monthly)                                                                                                           | 1,715.00     |              |
| Quarterly Meeting of Block Watch Committee                                                                                                 | 2,860.00     |              |
| Regular Field Visit                                                                                                                        | 4,200.00     |              |
| <b>State Advocacy: State Campaign on Quality Education for Tribal/Dalit /Economically weaker section Children</b>                          |              |              |
| IEC: Publication of books and Postures on SDG, RTE, SMC, SDP etc. etc.                                                                     | 12,34,697.00 |              |
| State Conference on SMC/RTE and Quality Education                                                                                          | 30,932.00    | 13,24,263.00 |
| <b>100 Hotspots Study, Training, Data Collection and Report</b>                                                                            |              |              |
| Report Preparation                                                                                                                         | 1,80,000.00  |              |
| Draft Report Consultation in five Regions                                                                                                  | 2,00,600.00  |              |
| Travel for Researcher                                                                                                                      | 12,443.00    |              |
| Support to 4 Anchor Organiasation                                                                                                          | 80,000.00    | 4,73,043.00  |
| <b>Program Staff</b>                                                                                                                       |              |              |
| Field Programme Facilitator (2 for each project)                                                                                           | 33,150.00    |              |
| Project Coordinator (100%)                                                                                                                 | 39,300.00    |              |
| Advocacy Coordinator (70%)                                                                                                                 | 54,450.00    |              |
| Project Manager (60%)                                                                                                                      | 1,19,790.00  | 2,46,690.00  |
| <b>Covid -19</b>                                                                                                                           |              |              |
| Field Visit by Central Team                                                                                                                | 18,057.00    |              |
| Field Visit by Local Team                                                                                                                  | 63,287.00    |              |
| Identification of Person Returning from Outside                                                                                            | 35,000.00    |              |
| ICE Materials Specifically for out field area                                                                                              | 2,17,221.00  |              |
| ICE Van for Supporting                                                                                                                     | 81,620.00    |              |
| Non Cooked Food Materials for Needy People                                                                                                 | 5,77,206.00  |              |
| Safety Kits to Staff and Volunteers                                                                                                        | 58,248.00    | 10,50,639.00 |
| <b>NETWORK Partner:</b>                                                                                                                    |              |              |
| TRCSC                                                                                                                                      | 1,00,000.00  |              |
| MMKK                                                                                                                                       | 1,00,000.00  |              |
| Sahbhagi Vikas                                                                                                                             | 1,00,000.00  |              |
| SMVM                                                                                                                                       | 1,00,000.00  | 4,00,000.00  |
| <b>Administrative Cost:</b>                                                                                                                |              |              |
| Director : (18%)                                                                                                                           | 54,450.00    |              |
| Finance officer (70%)                                                                                                                      | 72,600.00    |              |
| Driver (70%)                                                                                                                               | 21,780.00    |              |
| Office Assistant (50%)                                                                                                                     | 10,890.00    |              |
| Stationery                                                                                                                                 | 18,215.00    |              |
| Rent & Establishment                                                                                                                       | 76,500.00    |              |
| Printing, photocopies and Stationary                                                                                                       | 5,120.00     |              |
| Office Rent with maintenance                                                                                                               | 34,500.00    | 2,94,055.00  |
| Postage, Courier etc.                                                                                                                      |              |              |
| B/f                                                                                                                                        |              | 37,97,320.00 |





|                                                                |           |              |
|----------------------------------------------------------------|-----------|--------------|
| C/f                                                            |           | 37,97,320.00 |
| Postage, Courier etc.                                          | 47.00     |              |
| Telephone, Internet, mobile etc.                               | 4,326.00  |              |
| Office Tea tiffin                                              | 4,220.00  |              |
| Electric charges                                               | 590.00    |              |
| Fuel, local conveyance, vehicle maintenance etc.               | 8,020.00  |              |
| Audit Fee                                                      | 40,000.00 |              |
| Bank Charges                                                   | 3,883.78  | 61,086.78    |
| <b>Outstanding Liabilities Payment (2019-20)</b>               |           |              |
| TDS                                                            | 31,382.00 |              |
| Professional Tax                                               | 1,150.00  |              |
| PF & ESIC                                                      | 617.00    |              |
| Mahendra Singh                                                 | 2,521.00  |              |
| Nirjharini Rath                                                | 525.00    |              |
| Santu Kumar                                                    | 579.00    |              |
| Rajni Lugun                                                    | 525.00    | 37,299.00    |
| Santosh Kumar                                                  |           |              |
| <b>Total (Reflected in the R &amp; P Account)</b>              |           | 38,95,705.78 |
| <b>Less: Outstanding Liabilities Payment (2019-20)</b>         |           | 37,299.00    |
| <b>Add: Director Salary against Advance Adjustment 2019-20</b> |           | 4,950.00     |
| <b>Add: Outstanding Liabilities (2020-21)</b>                  |           | 44,890.00    |
| <b>Total (Reflected in the I&amp;E Account)</b>                |           | 39,08,246.78 |

#### SCHEDULE: 14

|                                                                                               |           |             |
|-----------------------------------------------------------------------------------------------|-----------|-------------|
| <b>06. National Foundation for India (NFI) PROJECT:</b>                                       |           |             |
| Facilitating Anganwadi Centers for Quality Service Delivery (Education, Health and Nutrition) |           |             |
| <b>Program Cost:</b>                                                                          |           |             |
| Interface Cum Sharing Meeting with ICDS Official                                              | 15,633.00 |             |
| Three Days Training of AW Worker on Pre School                                                | 8,576.00  |             |
| Development of Learning Corner in AW Center Focus                                             | 30,266.00 |             |
| Play and Learning Materials Support to AW Center                                              | 31,322.00 | 85,797.00   |
| <b>Administrative Cost:</b>                                                                   |           |             |
| Stationery /Photo Copies/Printing Etc                                                         | 94.72     |             |
| Audit Fee                                                                                     | 4,217.28  | 4,312.00    |
| <b>Outstanding Liabilities Payment (2019-20)</b>                                              |           |             |
| Anjani Rani Toppo                                                                             | 5,000.00  |             |
| Grace Tiru                                                                                    | 14,042.00 |             |
| Satish Kumar Mallik                                                                           | 2,502.00  | 21,544.00   |
| <b>Total (Reflected in the R &amp; P Account)</b>                                             |           | 1,11,653.00 |
| <b>Less: Outstanding Liabilities (2019-20)</b>                                                |           | 21,544.00   |
| <b>Add: Outstanding Liabilities (2020-21)</b>                                                 |           | 14,928.00   |
| <b>Total (Reflected in the I&amp;E Account)</b>                                               |           | 1,05,037.00 |

#### SCHEDULE: 15

|                                                                   |                   |                  |
|-------------------------------------------------------------------|-------------------|------------------|
| <b>BFDW PROJECT ACCOUNT:</b>                                      | <b>Amount (₹)</b> | <b>Total (₹)</b> |
| Rural Empowerment for Entitlement Realisation Continuation (REER) |                   |                  |
| <b>Program Cost:</b>                                              |                   |                  |
| Program for existing 50 villages                                  |                   |                  |
| Workshop for Convergence with Govt Schemes                        | 4,302.00          |                  |
| Model Mango Plantation with intercropping                         | -                 |                  |
| Seminar For Convergence in Chandwa                                | 9,882.00          |                  |
| SDP Facilitation Workshop                                         | 3,152.00          | 17,336.00        |
|                                                                   |                   |                  |
| B/f                                                               |                   | 17,336.00        |





|                                                                                          |             |              |
|------------------------------------------------------------------------------------------|-------------|--------------|
| C/f                                                                                      |             | 17,336.00    |
| <b>Promotion of CBOs for Better Governance</b>                                           |             |              |
| Block Resource Centre                                                                    | 9,000.00    |              |
| Training of Gram Pradhans on Gram Panchayat Dev Plan (GPDP)                              | 5,335.00    |              |
| Linkages Seminar of SHGs with Other functionaries                                        | 6,123.00    |              |
| Trainig of Social Leaders                                                                | 5,891.00    |              |
| <b>Promoting Community Options for Livelihood</b>                                        |             |              |
| Linkages Seminar for MGNREGA, Food and Social Security Schemes, Banks Support, JSLPS     | 8,161.00    |              |
| <b>Promoting Children Health, Nutirtion and Education</b>                                |             |              |
| Trainig of Aanganwadi Workers for ensuring 6 Services to Children through Anganwadi      | 4,286.00    |              |
| SMCs Training on SDP/New Education Policy/SDG-4 and SDP formulation                      | 7,991.00    |              |
| SDP Formulation for Each Schools                                                         | 14,546.00   |              |
| Child Centered events                                                                    | 9,773.00    |              |
| <b>Supprot to Programme Implementation</b>                                               |             |              |
| Project Review Meeting (Monthly)                                                         | 6,050.00    |              |
| Regular Field Visit                                                                      | 24,610.00   |              |
| <b>Central Support Prog for Quality Implementation</b>                                   |             |              |
| Orientation of all project staff for new phase                                           | 38,914.00   |              |
| Training of Project staffs: Organic Farming, Mango plantation, Govt Schemes, New         | 16,645.00   |              |
| Monitoring Visit (Half Yearly                                                            | 13,578.00   |              |
| <b>State Advocacy: State Campaign on Quality Education/SDGs for</b>                      |             |              |
| State Conference on New Education Policy and its provisions for most marginalised people | 25,337.00   |              |
| Advocacy Coordinator (74%)                                                               | 1,66,050.00 |              |
| Project Manager (56%)                                                                    | 3,66,929.00 |              |
| Project Coordinator (Full Time)                                                          | 4,06,000.00 |              |
| Livelihood / Agri Sepcialist (Full Time)                                                 | 1,62,000.00 |              |
| Field Programme Facilitator (2 for each project Area) + 2 for Chandwa of LEADS           | 5,20,000.00 | 18,17,219.00 |
| <b>NETWORK Partner:</b>                                                                  |             |              |
| TRCSC                                                                                    | 1,32,620.00 |              |
| MMKK                                                                                     | 1,66,060.00 |              |
| Sahbhagi Vikas                                                                           | 1,29,770.00 |              |
| SMVM                                                                                     | 1,45,920.00 | 5,74,370.00  |
| <b>Administrative Cost:</b>                                                              |             |              |
| Director : Partial Honorarium (22%)                                                      | 1,70,365.00 |              |
| Finance officer (57%)                                                                    | 2,15,550.00 |              |
| Driver (80%)                                                                             | 1,06,527.00 |              |
| Office Assistant (80%)                                                                   | 52,296.00   |              |
| Printing, photocopies and Stationary                                                     | 13,802.00   |              |
| Office Rent with maintenance                                                             | 1,03,920.00 |              |
| Postage, Coruier etc                                                                     | 1,538.00    |              |
| Telephone, Internet, mobile etc                                                          | 13,564.00   |              |
| Office Tea tiffin                                                                        | 12,418.00   |              |
| Electric charges                                                                         | 1,838.00    |              |
| Computer annual maintenance                                                              | 4,600.00    |              |
| Travel, Fuel, local conveyance, vehicle maintenance etc                                  | 93,217.00   |              |
| Vehicle Insurance                                                                        | 17,929.00   |              |
| Audit Fee                                                                                | 35,585.00   |              |
| Bank Charge                                                                              | 3,691.26    | 8,46,840.26  |
| <b>Infrastructure/Equipment's:</b>                                                       |             |              |
| Laptop                                                                                   | 88,998.00   | 88,998.00    |
|                                                                                          |             |              |
|                                                                                          |             |              |
| <b>Total (Reflected in the R &amp; P Account)</b>                                        |             | 33,44,763.26 |
| <b>Less: Capital Cost</b>                                                                |             | 88,998.00    |
| <b>Add: Outstanding Liabilities (2020-21)</b>                                            |             | 17,175.00    |
| <b>Total (Reflected in the I&amp;E Account)</b>                                          |             | 32,72,940.26 |





**SCHEDULE: 16**

| <b>EUROPEAN UNION PROJECT ACCOUNT:</b>                                                                              | <b>Amount (₹)</b> | <b>Total (₹)</b> |
|---------------------------------------------------------------------------------------------------------------------|-------------------|------------------|
| <b>Rural Access to Clean Energy (RACE)</b>                                                                          |                   |                  |
| <b>Program Cost:</b>                                                                                                |                   |                  |
| 1.1.1.2 Clean Energy Solutions Coordinator                                                                          | 3,16,200.00       |                  |
| 1.1.1.3 Project In charge                                                                                           | 1,67,522.00       |                  |
| 1.1.1.4 District Project Manager                                                                                    | 6,12,236.00       |                  |
| 1.1.1.5 Block Coordinators                                                                                          | 4,66,500.00       |                  |
| 1.1.1.6 Community Mobilizers                                                                                        | 1,10,000.00       |                  |
| 1.1.1.7 Community Mobilizers                                                                                        | 8,71,000.00       |                  |
| 1.1.1.8 Community Mobilizers                                                                                        | 1,70,000.00       |                  |
| 1.1.1.10 Clean Energy Expert                                                                                        | 4,12,500.00       |                  |
| 1.1.1.11 Communication Expert                                                                                       | 2,32,500.00       |                  |
| 1.1.1.14 Driver - Organize Mobile Van for Demonstration on CES                                                      | 97,906.00         |                  |
| 1.3.2.3 Per diem for Participants of Media Workshop (India)                                                         | 3,938.00          |                  |
| 1.3.2.5 Per diem for Trainer of 3 ToT                                                                               | 4,000.00          |                  |
| 1.3.2.6 Per diem for Organize skill Training for youth (India)                                                      | 2,35,610.00       |                  |
| <b>2. Travel<sup>6</sup></b>                                                                                        |                   |                  |
| 2.2.2 Local Travel by ICCO PMU                                                                                      | 98,242.00         |                  |
| 2.2.3 Local Travel by Project In charge from Ranchi to Simdega                                                      | 14,967.00         |                  |
| 2.2.4 Local Travel by Project In charge from Ranchi to Khunti                                                       | 18,284.00         |                  |
| 2.2.5 Local Travel by Project In charge from Ranchi to Gumla                                                        | 16,477.00         |                  |
| 2.2.6 Local Travel by Project In charge within Rural Ranchi                                                         | 7,834.00          |                  |
| 2.2.8 Local Travel for workshop Media Workshop                                                                      | 8,000.00          |                  |
| 2.2.17 Local travel by 25 trained trainers for conducting 100 trainings                                             | 20,021.00         |                  |
| 5.7.1. Cost of workshops on SAR, CES Launch, Media Engagement, CES Summit, GBC                                      | 3,560.00          |                  |
| 5.7.2 Workshop for Formation and Strengthening of Village, Block, District, State level CES Forum and GBC Roadshows | 3,41,011.00       |                  |
| 5.7.3 Create and award Media Fellowship (A.2.1.6)                                                                   | 9,186.00          |                  |
| 5.7.4 Steering Committee meeting and capacity building trainings for project staff                                  | 46,869.00         |                  |
| 5.7.5 Organize skill Training for youth (A.3.1.2)                                                                   | 9,922.00          |                  |
| 5.8.1 Develop website and mobile application on CES                                                                 |                   |                  |
| 5.8.2 Organize wall-writings, Street plats and school event on CES                                                  | 2,15,695.00       |                  |
| 5.8.3 Accessible IEC material development and distribution                                                          | 4,06,902.00       |                  |
| 5.8.4 Develop Mobile Movie Kit on CES and movie creation on GBC                                                     | 61,880.00         |                  |
| <b>4.1 Vehicle costs</b>                                                                                            |                   |                  |
| 4.1.1 Local Travel By District Manager                                                                              | 23,246.00         |                  |
| 4.1.2 Local Travel By Block Coordinator                                                                             | 25,831.00         |                  |
| 4.1.3 Local Travel by Community Mobilizer                                                                           | 80,004.00         |                  |
| 4.1.4 Fuel Cost for Organize Mobile Van for Demonstration on CES                                                    | 1,22,791.00       |                  |
| 4.1.6 Maintenance of Mobile Van for demonstration on CES                                                            | 38,549.00         | 52,69,183.00     |
| <b>Network Partner</b>                                                                                              |                   |                  |
| Vikas Bharti                                                                                                        | 7,26,211.00       |                  |
| World Vision India                                                                                                  | 9,54,851.00       | 16,81,062.00     |
| <b>Administrative Cost:</b>                                                                                         |                   |                  |
| 1.1.1.9 Project Director                                                                                            | 5,94,000.00       |                  |
| 1.1.1.12 Finance Officer                                                                                            | 2,48,400.00       |                  |
| 1.1.2.1 Accountant                                                                                                  | 1,36,400.00       |                  |
| 1.1.2.2 Accountant                                                                                                  | 1,76,700.00       |                  |
| 1.1.1.1 Project Lead                                                                                                | 5,52,795.00       | 17,08,295.00     |
|                                                                                                                     |                   |                  |
| C/f                                                                                                                 |                   | 86,58,540.00     |





|                                                   |             |              |
|---------------------------------------------------|-------------|--------------|
| B/f                                               |             | 86,58,540.00 |
| 4.1.5 Maintenance of Motor cycle                  | 8,251.00    |              |
| 4.1.7 Insurance of Motor Cycle                    | 886.00      |              |
| 4.1.8 Insurance of Mobile Van                     | 13,706.00   |              |
| 4.2.1. Office Rent (Country Office)               | 1,38,000.00 |              |
| 4.2.2 Office Rent (PMU-Jharkhand)                 | 1,09,710.00 |              |
| 4.2.6 Office Rent                                 | 71,500.00   |              |
| 4.3.1 Stationary, Maintenance                     | 14,209.00   |              |
| 4.3.3 Stationary, Maintenance                     | 9,081.00    |              |
| 4.4.1 Utilities, Maintenance                      | 25,852.00   |              |
| 4.4.2 Utilities, Maintenance                      | 26,121.00   |              |
| Bank Charges                                      | 5,829.92    |              |
| Indirect Cost                                     | 4,44,467.00 | 8,67,612.92  |
| <b>Outstanding Liabilities Payment (2019-20)</b>  |             |              |
| PF & ESI                                          | 2,280.00    |              |
| Professional Tax                                  | 825.00      |              |
| TDS                                               | 16,657.00   |              |
| Anand Kishor Tripathy                             | 2,260.00    |              |
| Anant Kumar Tanti                                 | 1,954.00    |              |
| Bina Topno                                        | 1,210.00    |              |
| Nandlal Manjhi                                    | 1,310.00    |              |
| Narendra Mishra                                   | 854.00      |              |
| Santu Kumar                                       | 2,014.00    |              |
| Satish Kumar Mallik                               | 720.00      |              |
| Softech                                           | 10,000.00   |              |
| LEADS                                             | -           |              |
| Upendra Kumar                                     | 800.00      | 40,884.00    |
| <b>Advance Payment to Staffs Against Salary</b>   |             |              |
| Satish Kumar Mallik (Professional Tax)            | 300.00      |              |
| Nirjharini Rath                                   | 9,459.00    |              |
| Bhawanand Jha (Professional Tax)                  | 300.00      | 10,059.00    |
|                                                   |             |              |
| <b>Total (Reflected in the R &amp; P Account)</b> |             | 95,77,095.92 |
| <b>Less: Outstanding Liabilities (2019-20)</b>    |             | 40,884.00    |
| <b>Less: Advance Payment to Staffs</b>            |             | 10,059.00    |
| <b>Add: Outstanding Liabilities (2020-21)</b>     |             | 60,162.00    |
| <b>Add: Staff Salary (Last Year Advance)</b>      |             | 480.00       |
| <b>Total (Reflected in the I&amp;E Account)</b>   |             | 95,86,794.92 |

#### **SCHEDULE: 17**

| <b>FORD FOUNDATION PROJECT ACCOUNT:</b>                                                                                                           | <b>Amount (₹)</b> | <b>Total (₹)</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|
| <b>Enhancing Farmers' Income and Reducing Public Space Violence Against Women by Supporting MGNREGA Women 'Mates' &amp; Workers in Jharkhand"</b> |                   |                  |
| <b>Program Cost:</b>                                                                                                                              |                   |                  |
| Central Prog Facilitators                                                                                                                         | 2,815.00          |                  |
| Monthly Project Review Meeting to review activities implemented and plan for next month as per outcome                                            | 5,600.00          | 8,415.00         |
| <b>Administrative Cost:</b>                                                                                                                       |                   |                  |
| Office Rent with Maintenance/Electricity                                                                                                          | 5,218.00          |                  |
| Project Director (Partial)                                                                                                                        | 15,844.00         |                  |
| Accountant                                                                                                                                        | 12,000.00         | 33,062.00        |
| <b>Total (Reflected in the R &amp; P Account)</b>                                                                                                 |                   | 41,477.00        |
| <b>Add: Outstanding Liabilities (TDS)(2020-21)</b>                                                                                                |                   | 37,683.00        |
| <b>Total (Reflected in the I&amp;E Account)</b>                                                                                                   |                   | 79,160.00        |





| <b>SCHEDULE: 18</b>                                                                                       | <b>Amount (₹)</b> | <b>Total (₹)</b>    |
|-----------------------------------------------------------------------------------------------------------|-------------------|---------------------|
| <b>TERRE DES HOMMES (TDH)</b>                                                                             |                   |                     |
| <b>Pilot Project to end the worst forms of child labor in mica mining in Bihar &amp; Jharkhand, India</b> |                   |                     |
| <b>Program Cost:</b>                                                                                      |                   |                     |
| Baseline and Feasibility Study ( Child Cetered PRA)                                                       | 18,027.00         |                     |
| Training of Tutors on bridge courses                                                                      | 49,796.00         |                     |
| Material Cost for Study Centres                                                                           | 1,02,220.00       |                     |
| Staff orientation and capacity building                                                                   | 45,540.00         |                     |
| Monthly Review Meeting (including travel and refreshment)                                                 | 9,006.00          | 2,24,589.00         |
| <b>Personnel Cost:</b>                                                                                    |                   |                     |
| Honorarium of Field Programme Facilitator                                                                 | 1,92,000.00       |                     |
| Central Programme Facilitator                                                                             | 1,05,000.00       |                     |
| Research and engagement facilitator                                                                       | 50,000.00         | 3,47,000.00         |
| <b>Administrative Cost:</b>                                                                               |                   |                     |
| Project Director                                                                                          | 21,079.00         |                     |
| Accountant                                                                                                | 75,000.00         |                     |
| Driver cum office support person                                                                          | 21,000.00         |                     |
| Fuel Costs                                                                                                | 23,703.00         |                     |
| Vehicle Maintenance Cost                                                                                  | 7,207.00          |                     |
| Office rent with maintenance and electricity                                                              | 45,000.00         |                     |
| Travel Cost (Motor Bike)                                                                                  | 74,438.00         |                     |
| Administrative Overheads                                                                                  | 35,440.00         | 3,02,867.00         |
| <b>Infrastructure/Equipment's:</b>                                                                        |                   |                     |
| Laptop                                                                                                    | 1,16,400.00       |                     |
| Printer                                                                                                   | 36,200.00         |                     |
| Furniture & Infrastructure                                                                                | 1,73,726.00       | 3,26,326.00         |
| Advance Payment to Mr. Mahendra Kumar Against Salary                                                      |                   | 1,835.00            |
| <b>Total (Reflected in the R &amp; P Account)</b>                                                         |                   | <b>12,02,617.00</b> |
| <b>Less: Capitol Cost</b>                                                                                 |                   | <b>3,26,326.00</b>  |
| <b>Less: Advance Payment to Mahendra Kumar Against Salary</b>                                             |                   | <b>1,835.00</b>     |
| <b>Add: Outstanding Liabilities (2020-21)</b>                                                             |                   | <b>33,774.00</b>    |
| <b>Total (Reflected in the I&amp;E Account)</b>                                                           |                   | <b>9,08,230.00</b>  |

#### **SCHEDULE: 19**

| <b>BFDW PROJECT ACCOUNT:</b>                                 | <b>Amount (₹)</b> | <b>Total (₹)</b>   |
|--------------------------------------------------------------|-------------------|--------------------|
| <b>Covid 19 Study and Employment for migrant labourers</b>   |                   |                    |
| <b>Program Cost:</b>                                         |                   |                    |
| Selection and Training of 13 Districts                       | 41,357.00         |                    |
| State Program Educator Visit for Program Review & Monitoring | 28,574.00         | 69,931.00          |
| <b>Personnel Cost:</b>                                       |                   |                    |
| Research Facilitator                                         | 37,000.00         |                    |
| Migrant Labour District Mobilisior                           | 2,40,500.00       |                    |
| Central Program Educator                                     | 1,20,000.00       |                    |
| State Program Coordinator                                    | 69,375.00         | 4,66,875.00        |
| <b>Administrative Cost:</b>                                  |                   |                    |
| Finance & Admin Manager                                      | 30,000.00         |                    |
| Administrative Person                                        | 19,094.00         |                    |
| Miscellaneous                                                | 1,235.40          |                    |
| Office Expense                                               | 250.00            | 50,579.40          |
| <b>Total (Reflected in the R &amp; P Account)</b>            |                   | <b>5,87,385.40</b> |
| <b>Add: Outstanding Liabilities (2020-21)</b>                |                   | <b>9,041.00</b>    |
| <b>Total (Reflected in the I&amp;E Account)</b>              |                   | <b>5,96,426.40</b> |





**SCHEDULE: 20**

| <b>LEADS F.C GENERAL ACCOUNT:</b>                         | <b>Amount (')</b> | <b>Total (')</b>   |
|-----------------------------------------------------------|-------------------|--------------------|
| <b><u>Program Cost:</u></b>                               |                   |                    |
| Honorarium to Resource Person                             | 96,000.00         |                    |
| Support to LEADS Coordination with Local CSOs             | 17,737.00         |                    |
| Salary Program Facilitator                                | 35,000.00         | 1,48,737.00        |
| <b><u>Administrative Cost:</u></b>                        |                   |                    |
| Bank Charge                                               | 131.36            |                    |
| Consultancy Fee                                           | 4,200.00          |                    |
| Office Rent                                               | 15,895.00         |                    |
| Insurance                                                 | 1,231.00          |                    |
|                                                           | 33.00             |                    |
| Audit Fee                                                 | 5,146.72          | 26,637.08          |
| <b>Outstanding Liabilities Payment 2019-20</b>            |                   |                    |
| NFI Project                                               |                   |                    |
| ILP Project (Staff Benefit)                               | 67,536.00         | 69,325.00          |
| TDS                                                       | 1,789.00          |                    |
| <b>Total (Reflected in the R &amp; P Account)</b>         |                   | <b>2,44,699.08</b> |
| <b>Less: Outstanding Liabilities Payment(2019-20)</b>     |                   | <b>69,325.00</b>   |
| <b>Add: Support to LEADS Coordination with Local CSOs</b> |                   | <b>141.00</b>      |
| <b>Add: Outstanding Liabilities (2020-21)</b>             |                   | <b>70.00</b>       |
| <b>Total (Reflected in the I&amp;E Account)</b>           |                   | <b>1,75,585.08</b> |





**Life Education and Development Support (LEADS)**  
Bank Reconciliation Statement with Indian Overseas Bank, Ranchi  
As on 31st March 2021  
FCRA Bank Account No. 150801000006793

**BALANCE AS PER CASH BOOK:-**

| Particulars                  | Amount (Rs)  | Total        |
|------------------------------|--------------|--------------|
| Andheri Hilfe Bonn           | 43,229.44    | 84,97,614.95 |
| India Literacy Program (ILP) | 27,506.50    |              |
| TDH                          | 28,54,982.46 |              |
| Ford Foundation              | 50,26,674.00 |              |
| Mobile Creches               | 72,008.86    |              |
| LEADS F.C                    | 4,70,071.69  |              |
| RACE Project                 | 3,142.00     |              |

**Add: Cheque Issued but not Cleared by bank:-**

| Date     | Ch. No. | Issued to              | Clg. Date | Amount (Rs) | Total              | Project |
|----------|---------|------------------------|-----------|-------------|--------------------|---------|
| 31.03.21 | 534637  | Arpita Ghosh           | 12.04.21  | 8,105.00    |                    | ILP+TDH |
| 31.03.21 | 534638  | Arpita Ghosh           | 12.04.21  | 8,441.00    |                    | ILP+    |
| 20.03.21 | 534624  | Royal Stationers       | 18.05.21  | 1,850.00    |                    | ILP     |
| 22.03.21 | 534625  | R. Travel              | 27.04.21  | 2,614.00    |                    | ILP     |
| 22.03.21 | 534626  | Puspa Kandulna         | 09.04.21  | 9,900.00    |                    | ILP     |
| 20.03.21 | 534623  | Pawan Kumar Gupta      | 15.04.21  | 774.00      |                    | ILP     |
| 31.03.21 | 534636  | R. Travel              | 05.04.21  | 9,074.00    |                    | LG      |
| 31.03.21 | 534672  | Ashutosh Kumar Jaiswal | 22.04.21  | 9,000.00    |                    | ILP     |
| 31.03.21 | 534671  | Sukra Machhua          | 26.04.21  | 4,800.00    |                    | ILP     |
| 31.03.21 | 534661  | Ashutosh Kumar Jaiswal | 20.04.21  | 27,300.00   |                    | ILP     |
| 31.03.21 | 534662  | Chambra Hapadgara      | 26.04.21  | 7,147.00    |                    | ILP     |
| 31.03.21 | 534664  | Kolay Sandi Purty      | 26.04.21  | 12,072.00   |                    | ILP     |
| 31.03.21 | 534665  | Madan Food Supplier    | 27.04.21  | 14,927.00   |                    | ILP     |
| 31.03.21 | 534666  | Munuren Topno          | 26.04.21  | 8,714.00    |                    | ILP     |
| 31.03.21 | 534667  | Pawan Kumar Gupta      | 17.05.21  | 510.00      |                    | ILP     |
| 31.03.21 | 534668  | Sikandar Machhua       | 26.04.21  | 6,390.00    |                    | ILP     |
| 31.03.21 | 534669  | Subhas Hembrom         | 26.04.21  | 718.00      |                    | ILP     |
| 31.03.21 | 534659  | Nisha Tripathy         | 17.04.21  | 45,000.00   |                    | MC      |
| 31.03.21 | 534640  | JK Plastic             | 06.04.21  | 42,840.00   |                    | TDH     |
| 31.03.21 | 534641  | Upendra Kumar Saw      | 17.04.21  | 18,000.00   |                    | TDH     |
| 31.03.21 | 534642  | Ao (Cash)BSNL Ranchi   | 09.04.21  | 384.00      |                    | TDH     |
| 31.03.21 | 534643  | Awadh Kishore Singh    | 06.04.21  | 15,844.00   |                    | FORD    |
| 31.03.21 | 534644  | Mahendra Kumar         | 06.04.21  | 22,914.00   |                    | TDH     |
| 31.03.21 | 534645  | Bhawanand Jha          | 06.04.21  | 75,000.00   |                    | TDH     |
| 31.03.21 | 534646  | Ranjit Bhengra         | 06.04.21  | 2,815.00    |                    | FORD    |
| 31.03.21 | 534647  | Satish Kumar Mallik    | 06.04.21  | 12,000.00   |                    | FORD    |
| 31.03.21 | 534648  | DC Prints              | 15.04.21  | 403.00      |                    | TDH     |
| 31.03.21 | 534649  | Mithun Oraon           | 13.04.21  | 7,000.00    |                    | TDH     |
| 31.03.21 | 534650  | Madan Food Supplier    | 20.04.21  | 8,719.00    |                    | TDH     |
| 31.03.21 | 534651  | Praveen Kumar Singh    | 17.04.21  | 3,000.00    |                    | TDH     |
| 31.03.21 | 534652  | Royal Stationers       | 20.04.21  | 53,603.00   |                    | TDH     |
| 31.03.21 | 534653  | R. Travel              | 20.04.21  | 19,873.00   |                    | TDH     |
| 31.03.21 | 534654  | Shahdeo Prasad Yadav   | 17.04.21  | 6,000.00    |                    | TDH     |
| 31.03.21 | 534655  | Shambhu Kumar          | 17.04.21  | 2,500.00    |                    | TDH     |
| 31.03.21 | 534657  | Vijay Marchents        | 17.04.21  | 2,075.00    |                    | TDH     |
| 31.03.21 | 534658  | Santosjh Kumar         | 17.04.21  | 9,419.00    |                    | TDH     |
| 31.03.21 | 534660  | Ram Ayodhya Saw        | 17.04.21  | 4,000.00    |                    | TDH     |
| 31.03.21 | 534639  | Arnunima Bhagat        | 13.04.21  | 10,000.00   |                    | TDH     |
|          |         | <b>Total</b>           |           |             | <b>4,93,725.00</b> |         |

**Balance as per Bank Pass Book:-**

**89,91,339.95**

( Rs.Eighty nine lakh ninety one thousand three hundred thirty nine and ninety five paisa only)





**Life Education and Development Support (LEADS)**  
Bank Reconciliation Statement with Indian Overseas Bank, Ranchi  
As on 31st March 2021  
FCRA Bank Account No. 13028

|                                                     |         |                                                |            |             | Amount. (Rs.)       |
|-----------------------------------------------------|---------|------------------------------------------------|------------|-------------|---------------------|
| <b>BALANCE AS PER CASH BOOK:-</b>                   |         |                                                |            |             | <b>8298742.91</b>   |
| <b>Add: Cheque Issued but not Cleared by bank:-</b> |         |                                                |            |             |                     |
| Date                                                | Ch. No. | Issued to                                      | Clg. Date  | Amount (Rs) | Total(Rs.)          |
| 31-03-2021                                          | 287889  | R.Travel                                       | 05-04-2021 | 25,295.00   |                     |
| 31-03-2021                                          | 287894  | Indian Overseas Bank 13029                     | 06-04-2021 | 18,120.00   |                     |
| 31-03-2021                                          | 287883  | DC Prints                                      | 08-04-2021 | 8,788.00    |                     |
| 31-03-2021                                          | 287890  | 4.2.1 Office Rent (ICCO Country Office) 10%    | 08-04-2021 | 11,500.00   |                     |
| 31-03-2021                                          | 287892  | Next Print                                     | 08-04-2021 | 2,08,038.00 |                     |
| 31-03-2021                                          | 287886  | Formation and Strengthening of State Level CES | 12-04-2021 | 497.00      |                     |
| 31-03-2021                                          | 287891  | Arpita Ghosh                                   | 12-04-2021 | 8,510.00    |                     |
| 31-03-2021                                          | 287882  | Royal Stationers                               | 20-04-2021 | 24,162.00   |                     |
| 31-03-2021                                          | 287893  | 4.3.3 Stationary, Maintenance                  | 28-05-2021 | 649.00      |                     |
| 31-03-2021                                          | 287897  | Madan Food Suppliers                           | 28-05-2021 | 47,461.00   |                     |
| 31-03-2021                                          | 287898  | Royal Stationers                               | 28-05-2021 | 7,550.00    |                     |
| 31-03-2021                                          | 287896  | Gangaur Bangles                                | 04-06-2021 | 2,250.00    |                     |
| 31-03-2021                                          | 287895  | Kamleshwer Prasad Sinha                        | 09-06-2021 | 2,500.00    |                     |
| 03-02-2021                                          | 287820  | 5.7.3 Create and Award Media Fellowship        | 30-06-2021 | 4,086.00    |                     |
| 23-02-2021                                          | 287836  | 8 Indirect Costs                               | 30-06-2021 | 2,000.00    | <b>3,71,406.00</b>  |
| <b>BALANCE AS PER BANK PASS BOOKS</b>               |         |                                                |            |             | <b>86,70,148.91</b> |

**Life Education and Development Support (LEADS)**  
Bank Reconciliation Statement with Indian Overseas Bank, Ranchi  
As on 31st March 2021  
FCRA Bank Account No. 13029

| PARTICULARS                                         |           |                                                  |            |             |                    |
|-----------------------------------------------------|-----------|--------------------------------------------------|------------|-------------|--------------------|
| <b>BALANCE AS PER CASH BOOK:-</b>                   |           |                                                  |            |             | <b>6,72,323.30</b> |
| BFDW (N-IND-2017-0195)                              |           |                                                  |            | 79.00       |                    |
| BFDW (Migrants Labour-N-Ind-2021-5001)              |           |                                                  |            | 6,35,374.60 |                    |
| BFDW (N-IND-2020-0138)                              |           |                                                  |            | 36,869.70   |                    |
| <b>Less: Cheque deposited but not cleared</b>       |           |                                                  |            |             |                    |
| Date                                                | Ch. No.   | Issued to                                        | Clg. Date  | Amount (Rs) | Total              |
| 31-03-2021                                          | Cheque/DD | Indian Overseas Bank (150801000013028)           | 06-04-2021 |             | <b>18,120.00</b>   |
| <b>Add: Cheque Issued but not Cleared by bank:-</b> |           |                                                  |            |             |                    |
| 31-03-2021                                          | 284043    | 2.1.2 13 Migrant Labourer Dist. Mobilisors 70%   | 03-04-2021 | 6,500.00    |                    |
| 31-03-2021                                          | 284046    | R.Travel                                         | 05-04-2021 | 28,574.00   |                    |
| 31-03-2021                                          | 284041    | 2.1.2 13 Migrant Labourer Dist. Mobilisors 70%   | 09-04-2021 | 6,500.00    |                    |
| 31-03-2021                                          | 284044    | 2.1.2 13 Migrant Labourer Dist. Mobilisors 70%   | 17-05-2021 | 6,500.00    |                    |
| 31-03-2021                                          | 284045    | 2.1.2 13 Migrant Labourer Dist. Mobilisors 70%   | 17-05-2021 | 6,500.00    |                    |
| 31-03-2021                                          | 284047    | 3.2.2 Office Rent with Maintenance               | 09-04-2021 | 2,000.00    |                    |
| 31-03-2021                                          | 284050    | 3.2.4 Telephone, Internet Mobile Etc             | 09-04-2021 | 384.00      |                    |
| 31-03-2021                                          | 284038    | 3.2.2 Office Rent with Maintenance               | 12-04-2021 | 9,000.00    |                    |
| 31-03-2021                                          | 284051    | 1.1.1.6 Seminar for Convergence in Chandwa       | 15-04-2021 | 363.00      |                    |
| 31-03-2021                                          | 284053    | 3.1.3 Fuel Local Convenyance Vehicle Maintenance | 17-04-2021 | 6,641.00    |                    |
| 31-03-2021                                          | 284052    | 3.1.1 Printing and Stationery                    | 21-04-2021 | 1,875.00    | <b>74,837.00</b>   |
| <b>BALANCE AS PER BANK PASS BOOK.</b>               |           |                                                  |            |             | <b>7,29,040.30</b> |

